

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**6/30/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 3,636,075.22
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,636,075.22</u>

**Fixed Income Securities**

Interim-term Internally Managed	-
Broad-term Internally Managed	10,348,521.11
Total fixed Income Securities	<u>10,348,521.11</u>

**Broad Domestic Equity**

Ssga Russell 3000	15,634,100.37
Total Broad Domestic Equity	<u>15,634,100.37</u>

**Global Equity Ex-U.S.**

SSga MSCI EAFE Index Pool	417,463.80
Lazard International Equities	7,322,291.29
Total Global Equity Ex-U.S.	<u>7,739,755.09</u>

**Receivables and Payables**

Income Receivable	(1,697.59)
Income payable to/from	-

**Total Assets**

\$ 37,356,754.20

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**6/30/2013**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ (1,697.59)	\$ 10,038.38
ST Liquidity Internally Managed	-	
	<u>(1,697.59)</u>	<u>10,038.38</u>
<b>Fixed Income Securities</b>		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(159,210.80)	(11,581.77)
	<u>(159,210.80)</u>	<u>(11,581.77)</u>
<b>Broad Domestic Equity</b>		
Ssga Russell 3000	(205,487.86)	3,339,118.91
	<u>(205,487.86)</u>	<u>3,339,118.91</u>
<b>Global Equity Ex-U.S.</b>		
SSga MSCI EAFE Index Pool	(15,399.05)	65,689.57
Lazard International Equities	(232,673.59)	1,427,061.72
	<u>(248,072.64)</u>	<u>1,492,751.29</u>
<b>Total Investment Income (Loss)</b>	\$ (614,468.89)	\$ 4,830,326.81
<b>Income Payable-Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	37,971,223.09	43,026,427.39
<b>Net Contribution (Withdrawal)</b>	-	(10,500,000.00)
<b>Total Assets</b>	<u>\$ 37,356,754.20</u>	<u>\$ 37,356,754.20</u>
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